



# Campaign Finance Report

REFORM PARTY OF ARIZONA (RPA)  
Committee #: 2074

Treasurer: ROSELLA QUINN  
13179 E Cloud Rd, Chandler, AZ 85249  
Phone: (480) 895-8910  
Email: RETQ43@HOTMAIL  
Candidate Name: NONE

## 2002 Post-Primary Election Report

Election Cycle: 2001-2002  
Date Filed: October 8, 2002  
Reporting Period: August 22, 2002-September 30, 2002

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$172.85
Total Cash Receipts this Reporting Period:	\$150.00
Total Cash Disbursements this Reporting Period:	\$116.76
Cash Balance at End of Reporting Period:	\$206.09

Report ID: 10936

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$150.00	\$0.00	\$150.00	\$1,685.67
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$402.37
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$69.80
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$150.00	\$0.00	\$150.00	\$2,157.84

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$38.26	\$0.00	\$38.26	\$5,580.17
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$78.50	\$0.00	\$78.50	\$1,096.56
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$4.17
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$116.76	\$0.00	\$116.76	\$6,680.90
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$116.76			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	QUINN, ROSELLA	09/19/2002	\$150.00	\$450.00
Address:	13179 E Cloud Rd, Chandler, AZ 85249		Cash	
Occupation:	BOOKKEEPER, QUINN HOMES			
Memo:	TO PAY EXPENSES			
Total of Individual Contributions			\$150.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$150.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	QWEST	09/19/2002	\$38.26	\$921.58
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	PHONE			
Total of Operating Expenses			\$38.26	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$38.26	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>BANK OF AMERICA</div> </div> <div> <div>Address:</div> <div>PO Box 25118, , Tampa, FL 33622</div> </div> <div> <div>Memo:</div> <div>BANK CHARGES</div> </div>	09/11/2002	\$6.50 Cash	\$78.50
<div> <div>Name:</div> <div>BANK OF AMERICA</div> </div> <div> <div>Address:</div> <div>PO Box 25118, , Tampa, FL 33622</div> </div> <div> <div>Memo:</div> <div>CREDIT CARD MACHINE</div> </div>	09/11/2002	\$72.00 Cash	\$78.50
Total of Other Expenses		\$78.50	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$78.50	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	03/12/1999	\$84.15
U S WEST PHONE		
Original Amount of Debt: \$84.15		
Original Transaction Date: 03/12/1999		
<b>Debt Balance at End of Reporting Period</b>		\$84.15
<b>Outstanding Debt Balance at Beginning of Period</b>	11/24/1998	\$23.69
BALANCE BROUGHT FORWARD		
Original Amount of Debt: \$23.69		
Original Transaction Date: 11/24/1998		
<b>Debt Balance at End of Reporting Period</b>		\$23.69
Total of Outstanding Debt Before Adjustments		\$107.84
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$107.84

